

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation 786 FOUNDATION		A Employer identification number 39-6515741	
Number and street (or P O box number if mail is not delivered to street address) ONE BEACON ST 33RD FL		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02108		B Telephone number (see instructions) (617) 726-7286	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,000,670		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	194,159			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,450	87,700		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	712,478			
	b Gross sales price for all assets on line 6a				
		2,426,997			
	7 Capital gain net income (from Part IV, line 2)		712,478		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,528			
	12 Total. Add lines 1 through 11	997,615	800,178		
	13 Compensation of officers, directors, trustees, etc	10,800	8,100		2,700
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	800	600	0	200
	c Other professional fees (attach schedule)	15,791	11,843		3,948
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,161	1,161		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	188	141		47
	24 Total operating and administrative expenses. Add lines 13 through 23	28,740	21,845	0	6,895
	25 Contributions, gifts, grants paid	275,600			275,600
	26 Total expenses and disbursements. Add lines 24 and 25	304,340	21,845	0	282,495
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	693,275			
	b Net investment income (if negative, enter -0-)		778,333		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	77,091	260,205	260,205
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	227,379	522,701	517,174
	b Investments—corporate stock (attach schedule)	1,642,647	2,654,206	3,708,269
	c Investments—corporate bonds (attach schedule)	263,568	505,048	505,288
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,050,000		0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,406	9,734	9,734	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,267,091	3,951,894	5,000,670	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,267,091	3,951,894	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,267,091	3,951,894		
31 Total liabilities and net assets/fund balances (see instructions) .	3,267,091	3,951,894		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,267,091
2 Enter amount from Part I, line 27a	2	693,275
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,607
4 Add lines 1, 2, and 3	4	3,961,973
5 Decreases not included in line 2 (itemize) ▶ _____	5	10,079
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,951,894

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	712,478
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	200,304	3,972,885	0 050418
2015	234,481	4,088,734	0 057348
2014	45,600	4,003,063	0 011391
2013	224,109	3,749,521	0 05977
2012	176,800	3,570,230	0 049521
2 Total of line 1, column (d)			2 0 228448
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 04569
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 4,254,713
5 Multiply line 4 by line 3			5 194,398
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,783
7 Add lines 5 and 6			7 202,181
8 Enter qualifying distributions from Part XII, line 4			8 282,495

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,783
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,783
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,783
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,296
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,296
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,487
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13		No
14	The books are in care of ► <u>BOSTON TRUST & INV MGT COMPANY</u> Telephone no ► <u>(617) 726-7286</u>			

Located at ► ONE BEACON ST 33RD FLOOR BOSTON MA ZIP+4 ► 02108

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
b	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BOSTON TRUST INVESTMENT ONE BEACON STREET BOSTON, MA 02108	TRUSTEE (8/18-12/31/2017) 0	532		
BMO HARRIS BANK NA PO BOX 2980 MILWAUKEE, WI 53201	TRUSTEE (1/1-8/17/2017) 1	10,268		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BOSTON TRUST INVESTMENT ONE BEACON STREET BOSTON, MA 02108	INVESTMENT MANAGER	15,790

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	4,061,185
b	Average of monthly cash balances.	1b	258,321
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,319,506
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,319,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	64,793
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,254,713
6	Minimum investment return. Enter 5% of line 5.	6	212,736

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	212,736
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,783
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,783
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	204,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	204,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	204,953

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	282,495
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	282,495
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	7,783
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	274,712

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				204,953
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			132,793	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	0			
b From 2013.	0			
c From 2014.	0			
d From 2015.	0			
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 282,495				
a Applied to 2016, but not more than line 2a			132,793	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				149,702
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				55,251
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.	0			
b Excess from 2014.	0			
c Excess from 2015.	0			
d Excess from 2016.	0			
e Excess from 2017.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NA	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	

<div style="text-align: right;">▶</div>	
---	--

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	275,600
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2017)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-05-03

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DEBRA CLEARY		2018-05-03		P01497289
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116				Phone no (617) 587-9025

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 AIR METHODS CORP		2015-03-25	2017-04-06
25 AMERICAN STATES WATER CO		2006-02-28	2017-12-11
25 ANIKA THERAPEUTICS INC		2014-09-04	2017-12-11
50 APPLIED INDL TECHNOLOGIES INC		2015-03-06	2017-12-11
25 APTARGROUP INC COM		2016-11-29	2017-12-11
50 ARTISAN PARTNERS ASSET MANAG		2014-07-07	2017-12-11
25 ASPEN TECHNOLOGY INC		2016-07-21	2017-03-20
50 ASPEN TECHNOLOGY INC		2016-07-21	2017-12-11
25 BANK OF HAWAII CORP		2013-04-10	2017-12-11
70 BARD C R CO COM		2009-08-03	2017-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,366		5,637	-271
1,391		435	956
1,330		1,065	265
3,166		2,220	946
2,186		1,899	287
1,996		2,530	-534
1,490		1,049	441
3,309		2,018	1,291
2,108		1,238	870
21,542		5,590	15,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-271
			956
			265
			946
			287
			-534
			441
			1,291
			870
			15,952

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 BARD C R CO COM		2009-08-03	2017-10-11
1800 BARD C R CO COM		2011-01-03	2017-12-12
50 BEMIS COMPANY INC		2017-02-27	2017-12-11
50 BIG LOTS INC		2015-10-02	2017-12-11
25 BIO TECHNE CORP		2012-03-14	2017-12-11
25 BRIDGE BANCORP INC		2017-04-24	2017-12-11
25 BRINKER INTL INC		2016-04-04	2017-12-11
100 BRUKER CORPORATION		2016-08-11	2017-12-11
75 CVB FINL CORP		2016-04-04	2017-12-11
75 CVS HEALTH CORPORATION		2015-03-23	2017-09-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,652		4,060	13,592
598,686		91,905	506,781
2,351		2,484	-133
2,963		2,353	610
3,194		1,756	1,438
865		877	-12
952		1,165	-213
3,418		2,038	1,380
1,793		1,309	484
6,115		7,871	-1,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,592
			506,781
			-133
			610
			1,438
			-12
			-213
			1,380
			484
			-1,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 CVS HEALTH CORPORATION		2015-03-23	2017-11-08
75 CALGON CARBON CORP		2011-04-13	2017-12-11
275 CALGON CARBON CORP		2012-01-03	2017-12-20
8 826 CALVERT ULTRA SHORT FLOATING INCOME CL A #970		2017-07-28	2017-09-07
768 452 CALVERT ULTRA SHORT FLOATING INCOME CL A #970		2016-08-31	2017-09-07
25 CAMDEN NATL CORP		2017-04-24	2017-12-11
25 CATO CORP CL A		2016-09-19	2017-09-19
225 CATO CORP CL A		2016-03-16	2017-09-19
25 CHART INDUSTRIES INC		2013-01-29	2017-06-23
75 CHART INDUSTRIES INC		2014-12-11	2017-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,765		20,988	-7,223
1,609		1,249	360
5,886		4,243	1,643
138		138	
12,011		11,949	62
1,085		1,096	-11
333		824	-491
2,993		8,452	-5,459
820		1,666	-846
2,437		3,429	-992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,223
			360
			1,643
			62
			-11
			-491
			-5,459
			-846
			-992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 CHART INDUSTRIES INC		2017-03-20	2017-06-27
50 CHEESECAKE FACTORY INC		2015-10-16	2017-12-11
25 CHEMED CORP		2015-08-20	2017-12-11
50 CHOICE HOTELS INTL INC		2015-01-12	2017-12-11
230 CINCINNATI FINL CORP COM		2008-07-17	2017-09-27
25 COHERENT INC		2006-02-28	2017-05-18
25 COHEN STEERS INC		2012-04-27	2017-03-20
50 COHEN STEERS INC		2012-05-11	2017-12-11
25 COMMERCE BANCSHARES INC		2015-10-16	2017-03-20
50 COMMERCE BANCSHARES INC		2015-10-16	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,629		1,768	-139
2,429		2,481	-52
5,957		3,618	2,339
3,894		2,827	1,067
17,675		5,526	12,149
6,249		804	5,445
936		815	121
2,269		1,614	655
1,448		1,004	444
2,777		1,885	892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-139
			-52
			2,339
			1,067
			12,149
			5,445
			121
			655
			444
			892

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8003 COMMERCE BANCSHARES INC		2014-12-19	2017-12-27
25 CORESITE REALTY CORP		2012-12-18	2017-12-11
25 CORVEL CORP		2013-12-09	2017-12-11
75 CUBESMART		2017-09-22	2017-12-11
25 DHI GROUP INC		2015-06-12	2017-04-21
25 DHI GROUP INC		2015-06-11	2017-04-24
25 DHI GROUP INC		2015-06-11	2017-04-26
25 DHI GROUP INC		2015-06-15	2017-04-27
25 DHI GROUP INC		2015-06-24	2017-04-28
150 DHI GROUP INC		2016-01-15	2017-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45		30	15
2,860		664	2,196
1,379		1,151	228
2,154		1,978	176
92		229	-137
91		229	-138
96		229	-133
96		228	-132
97		225	-128
528		1,323	-795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15
			2,196
			228
			176
			-137
			-138
			-133
			-132
			-128
			-795

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 DHI GROUP INC		2015-05-29	2017-05-04
50 DHI GROUP INC		2015-05-19	2017-05-05
100 DHI GROUP INC		2015-05-19	2017-05-05
50 DHI GROUP INC		2015-05-15	2017-05-08
25 D S T SYSTEMS INC		2015-12-17	2017-03-20
50 D S T SYSTEMS INC		2015-10-20	2017-12-11
68 DIGITAL REALTY TRUST INC		2011-08-22	2017-09-19
125 DIGITAL REALTY TRUST INC		2010-12-21	2017-09-25
50 DONALDSON INC COM		2016-01-29	2017-12-11
25 DORMAN PRODUCTS INC		2012-09-21	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
961		2,370	-1,409
172		427	-255
343		849	-506
170		419	-249
2,923		2,919	4
3,072		2,845	227
7,884		2,570	5,314
14		5	9
2,440		1,401	1,039
1,618		759	859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,409
			-255
			-506
			-249
			4
			227
			5,314
			9
			1,039
			859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DRIL QUIP INC		2014-10-30	2017-12-11
75 DUPONT FABROS TECHNOLOGY		2010-11-17	2017-05-04
50 EAGLE BANCORP INC		2015-10-16	2017-12-07
50 EAGLE BANCORP INC		2013-11-19	2017-12-08
50 EATON VANCE CORP		2015-10-29	2017-12-11
50 ENSIGN GROUP INC		2015-11-10	2017-12-11
25 EXLSERVICE HOLDINGS INC		2015-10-02	2017-12-11
25 1ST SOURCE CORP		2016-07-27	2017-12-11
100 FLOWERS FOODS INC		2016-07-25	2017-12-11
75 FORUM ENERGY TECHNOLOGIES IN		2014-07-17	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,134		2,255	-1,121
3,723		1,658	2,065
2,829		1,957	872
2,817		1,458	1,359
2,845		1,821	1,024
1,133		1,839	-706
1,521		934	587
1,268		856	412
1,996		1,936	60
1,097		2,541	-1,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,121
			2,065
			872
			1,359
			1,024
			-706
			587
			412
			60
			-1,444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 FOSSIL GROUP INC		2015-07-02	2017-02-23
50 FOSSIL GROUP INC		2015-11-05	2017-02-24
50 FRANKLIN ELEC INC		2015-03-06	2017-12-11
75 GENERAL MILLS INC COM		2014-03-28	2017-09-27
60 GENESEE & WYO INC CL A		2015-08-17	2017-06-15
25 GENTHERM INC		2011-03-23	2017-12-11
25 GERMAN AMERICAN BANCORP		2017-09-19	2017-12-11
50 GLOBUS MED INCA		2016-05-13	2017-12-11
25 GRAINGER W W INC COM		2009-08-03	2017-05-31
100 GRAINGER W W INC COM		2004-03-22	2017-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
974		3,967	-2,993
954		2,739	-1,785
2,256		1,717	539
3,923		3,864	59
3,999		4,548	-549
828		362	466
879		876	3
1,936		1,179	757
4,251		2,266	1,985
16,994		4,588	12,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,993
			-1,785
			539
			59
			-549
			466
			3
			757
			1,985
			12,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 HAEMONETICS CORP		2013-04-15	2017-12-11
50 HAWAIIAN ELEC INDS INC		2017-09-19	2017-12-11
25 HILL ROM HOLDINGS INC		2017-05-04	2017-12-11
25 HORACE MANN EDUCATORS CORP		2015-04-16	2017-12-11
50 HUB GROUP INC CL A		2013-01-25	2017-12-11
50 ILG INC		2014-08-13	2017-10-05
150 ILG INC		2015-01-09	2017-10-05
50 ILG INC		2015-01-08	2017-12-11
21 IPG PHOTONICS CORP		2016-03-21	2017-05-05
24 IPG PHOTONICS CORP		2013-10-01	2017-05-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,422		1,012	410
1,881		1,674	207
2,074		1,896	178
1,123		909	214
2,354		1,857	497
1,446		1,072	374
4,324		3,360	964
1,437		1,106	331
2,807		1,932	875
3,206		1,373	1,833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			410
			207
			178
			214
			497
			374
			964
			331
			875
			1,833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 IPG PHOTONICS CORP		2013-08-20	2017-07-13
50 IPG PHOTONICS CORP		2012-06-27	2017-07-28
25 INDEPENDENT BK CORP MASS COM		2008-08-20	2017-11-20
25 INDEPENDENT BK CORP MASS COM		2011-08-22	2017-12-11
25 INFINITY PROPERTY CASUALTY		2015-11-12	2017-12-11
25 INTERDIGITAL INC		2016-03-18	2017-12-11
25 LAKELAND FINANCIAL CORP		2015-07-02	2017-12-11
25 LANCASTER COLONY CORP		2017-09-19	2017-12-11
25 LANDSTAR SYS INC		2016-07-20	2017-12-11
50 LASALLE HOTEL PROPERTIES		2016-03-03	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,804		1,386	2,418
7,695		2,176	5,519
1,723		688	1,035
1,734		548	1,186
2,681		2,064	617
1,929		1,347	582
1,239		717	522
3,221		3,003	218
2,624		1,760	864
1,417		1,312	105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,418
			5,519
			1,035
			1,186
			617
			582
			522
			218
			864
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
285 LINCOLN ELEC HLDGS INC		2010-05-21	2017-02-22
25 LINCOLN ELEC HLDGS INC		2015-10-13	2017-12-11
50 MASIMO CORP		2015-04-14	2017-03-09
25 MASIMO CORP		2015-04-09	2017-04-03
25 MASIMO CORP		2015-04-09	2017-12-11
25 MEDNAX INC		2017-12-11	2017-12-11
75 MERIDIAN BIOSCIENCE INC		2016-03-18	2017-12-07
75 MERIDIAN BIOSCIENCE INC		2015-12-31	2017-12-08
25 MERIDIAN BIOSCIENCE INC		2016-03-17	2017-12-11
100 MERIDIAN BIOSCIENCE INC		2015-12-21	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,313		7,551	16,762
2,303		1,465	838
4,706		1,746	2,960
2,332		870	1,462
2,137		870	1,267
1,278		1,284	-6
1,078		1,593	-515
1,065		1,561	-496
356		518	-162
1,424		2,009	-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,762
			838
			2,960
			1,462
			1,267
			-6
			-515
			-496
			-162
			-585

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 MERIDIAN BIOSCIENCE INC		2015-12-21	2017-12-13
25 MERIDIAN BIOSCIENCE INC		2015-12-18	2017-12-14
75 MERIDIAN BIOSCIENCE INC		2015-12-18	2017-12-15
35 METTLER-TOLEDO INTL INC COM		2011-12-19	2017-07-14
50 MILLER HERMAN INC		2014-10-01	2017-12-11
25 MINERALS TECHNOLOGIES INC		2016-02-22	2017-03-20
25 MINERALS TECHNOLOGIES INC		2016-02-19	2017-06-16
25 MINERALS TECHNOLOGIES INC		2006-02-28	2017-12-11
25 MONRO INC		2017-04-24	2017-12-11
150 MOODYS CORP		2016-11-21	2017-01-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,068		1,501	-433
339		500	-161
1,061		1,493	-432
21,123		5,047	16,076
1,729		1,484	245
1,863		1,235	628
1,775		1,212	563
1,728		670	1,058
1,341		1,366	-25
14,472		15,172	-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-433
			-161
			-432
			16,076
			245
			628
			563
			1,058
			-25
			-700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 MORNINGSTAR INC		2016-11-17	2017-12-11
125 NIC INC		2015-10-09	2017-12-11
25 NATIONAL HEALTH INVS INC		2016-03-21	2017-09-22
75 NATIONAL HEALTH INVS INC		2015-11-24	2017-09-25
25 NATURAL GAS SVCS GROUP		2014-12-31	2017-12-11
50 NETGEAR INC		2015-12-03	2017-12-11
57 NEW JERSEY RES CORP COM		2016-09-26	2017-12-11
50 NORDSON CORP		2016-01-21	2017-04-03
325 NORDSTROM INC		2015-02-20	2017-01-12
25 OCEANEERING INTERNATIONAL INC		2015-07-22	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,322		1,838	484
2,179		2,466	-287
1,927		1,603	324
5,774		4,458	1,316
622		576	46
2,631		2,257	374
2,464		1,690	774
6,107		2,797	3,310
14,650		25,438	-10,788
479		964	-485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			484
			-287
			324
			1,316
			46
			374
			774
			3,310
			-10,788
			-485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 ONE GAS INC		2016-03-21	2017-12-11
325 OWENS & MINOR INC		2015-12-30	2017-11-16
25 PAREXEL INTL CORP		2016-10-10	2017-06-19
100 PAREXEL INTL CORP		2016-09-26	2017-09-22
50 PLANTRONICS INC		2006-02-28	2017-12-11
50 POWER INTEGRATIONS INC		2008-12-15	2017-12-11
225 PRICE T ROWE GROUP INC		1999-09-08	2017-05-08
345 PROCTER & GAMBLE CO COM		2011-08-18	2017-01-24
275 RECKITT BENCKISER SPON A D R		2012-12-03	2017-07-12
1100 RECKITT BENCKISER SPON A D R		2012-12-03	2017-07-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,845		2,398	1,447
6,143		11,276	-5,133
2,089		1,764	325
8,797		6,998	1,799
2,532		1,712	820
3,745		1,866	1,879
15,934		3,676	12,258
30,148		19,515	10,633
5,554		3,426	2,128
22,124		13,704	8,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,447
			-5,133
			325
			1,799
			820
			1,879
			12,258
			10,633
			2,128
			8,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 ROSS STORES INC		2014-03-28	2017-07-14
25 RYMAN HOSPITALITY PROPERTIES		2016-07-25	2017-12-11
75 SALLY BEAUTY COMPANY		2016-05-26	2017-12-11
25 SILGAN HLDGS INC		2015-01-09	2017-02-28
50 SILGAN HLDGS INC		2015-01-26	2017-03-01
25 SILGAN HLDGS INC		2015-01-26	2017-09-19
50 SILGAN HLDGS INC		2016-03-03	2017-12-11
8200 STORA ENSO OYJ A D R		2017-04-27	2017-09-27
50 SYNTEL INC		2015-10-16	2017-12-11
50 TANGER FACTORY OUTLET CENTER		2015-02-06	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,464		7,061	9,403
1,708		1,412	296
1,262		1,999	-737
1,492		1,348	144
3,028		2,653	375
724		653	71
1,433		1,301	132
114,684		102,254	12,430
1,288		1,838	-550
1,268		1,944	-676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,403
			296
			-737
			144
			375
			71
			132
			12,430
			-550
			-676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 TECH DATA CORP		2015-11-05	2017-12-11
25 TENNANT CO		2013-10-09	2017-12-11
50 TENNANT CO		2015-08-17	2017-12-13
50 TENNECO INC		2013-10-29	2017-12-11
75 TERADATA CORP		2016-08-11	2017-12-11
25 TEXAS CAPITAL BANCSHARES INC		2016-03-21	2017-12-11
50 TEXAS ROADHOUSE INC		2013-12-13	2017-12-11
25 TOMPKINS FINANCIAL CORPORATION		2015-11-17	2017-12-11
56 TOOTSIE ROLL INDS		2016-02-22	2017-12-11
25 TORO CO		2016-03-21	2017-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,410		1,907	503
1,562		1,570	-8
3,130		3,065	65
2,897		2,607	290
2,857		2,292	565
2,251		1,010	1,241
2,566		1,376	1,190
2,060		1,511	549
2,019		1,760	259
1,810		1,065	745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			503
			-8
			65
			290
			565
			1,241
			1,190
			549
			259
			745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 TORO CO		2016-03-21	2017-07-13
50 TORO CO		2015-06-15	2017-08-10
25 TORO CO		2015-07-06	2017-08-11
30 TORO CO		2015-07-07	2017-08-14
50 TRUSTMARK CORPORATION		2013-07-30	2017-04-20
50 TRUSTMARK CORPORATION		2013-07-30	2017-04-24
25 TRUSTMARK CORPORATION		2013-07-30	2017-04-25
50 TRUSTMARK CORPORATION		2016-12-21	2017-04-26
25 TUPPERWARE BRANDS CORP		2014-09-10	2017-12-11
25 UMB FINL CORP		2016-01-15	2017-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,523		1,759	1,764
3,645		1,718	1,927
1,811		854	957
2,183		1,021	1,162
1,593		1,341	252
1,643		1,341	302
827		670	157
1,674		1,806	-132
1,573		1,857	-284
1,826		1,014	812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,764
			1,927
			957
			1,162
			252
			302
			157
			-132
			-284
			812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 U S PHYSICAL THERAPY INC		2015-07-07	2017-12-11
100 UBIQUITI NETWORKS INC		2014-11-19	2017-10-05
50 UBIQUITI NETWORKS INC		2014-11-19	2017-10-06
25 UNIFIRST CORP MASS		2016-03-21	2017-12-11
175 UNITED NAT FOODS INC COM		2013-04-12	2017-09-19
25 VALMONT INDS INC		2015-03-17	2017-12-11
275 VERIZON COMMUNICATIONS INC		2016-04-06	2017-05-08
50 WASHINGTON FEDERAL INC		2016-11-29	2017-12-11
25 WASHINGTON TRUST BANCORP INC		2016-12-05	2017-12-11
75 WATERS CORP COM		2003-11-04	2017-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,388	390
5,601		3,181	2,420
2,816		1,472	1,344
4,082		2,730	1,352
7,143		5,040	2,103
4,104		3,087	1,017
12,741		14,671	-1,930
1,704		1,655	49
1,333		1,320	13
13,900		2,358	11,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			2,420
			1,344
			1,352
			2,103
			1,017
			-1,930
			49
			13
			11,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d


List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 WEX INC		2011-03-23	2017-03-09
50 WILLIAMS SONOMA INC		2016-12-09	2017-12-11
1050000 PROM NOTE OF CALVERT SOCIAL INVESTMENT FOUNDATION DTD 08/06/2		2007-08-22	2017-08-17
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		1,249	1,397
2,633		2,798	-165
1,050,000		1,050,000	
			280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,397
			-165


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UWM FOUNDATION INC KEMP NATURAL RESOURCES STATION 1440 E NORTH AVE MILWAUKEE, WI 53202	NONE	PC	EXEMPT PURPOSE OF THE	20,600
PENNSYLVANIA ASSOCIATION FOR SUSTAINABLE AGRICULTURE PO BOX 419 MILLHEIM, PA 16854	NONE	PC	EXEMPT PURPOSE OF THE	5,000
BOULDER OUTREACH FOR THE HOMELESS OVERFLOW 4740 TABLE MESA DRIVE BOULDER, CO 80305	NONE	PC	EXEMPT PURPOSE OF THE	3,000
HOPE BEYOND BORDERS INC PO BOX 993 COATESVILLE, PA 19320	NONE	PC	EXEMPT PURPOSE OF THE	5,000
SECOND HARVEST FOOD BANK OF ORANGE COUNTY INC 8014 MARINE WAY IRVINE, CA 92618	NONE	PC	EXEMPT PURPOSE OF THE	10,000
Total 				275,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILIES FORWARD8 THOMAS IRVINE, CA 92618	NONE	PC	EXEMPT PURPOSE OF THE	10,000
SERVING PEOPLE IN NEED INC 151 KALMUS DRIVE COSTA MESA, CA 92626	NONE	PC	EXEMPT PURPOSE OF THE	7,500
TREES FOR TOMORROW INCPO BOX 609 EAGLE RIVER, WI 54521	NONE	PC	EXEMPT PURPOSE OF THE	5,000
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON, WI 53726	NONE	PF	EXEMPT PURPOSE OF THE	9,000
SIGURD OLSON ENVIRONMENTAL INSTITUTE NORTHLAND COLLEGE 1411 ELLIS AVENUE ASHLAND, WI 54806	NONE	PC	EXEMPT PURPOSE OF THE	10,000
Total ► 3a				275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP MANITO-WISH YMCA INC PO BOX 246 BOULDER JUNCTION, WI 54512	NONE	PC	EXEMPT PURPOSE OF THE	30,000
HOWARD YOUNG FOUNDATION INC 420 ONEIDA STREET MINOCQUA, WI 54548	NONE	PF	EXEMPT PURPOSE OF THE	5,000
KEYSTONE COMMUNITY SERVICES 2000 ST ANTHONY AVENUE ST PAUL, MN 55104	NONE	PC	EXEMPT PURPOSE OF THE	5,000
LIFETRACK RESOURCES 709 UNIVERSITY AVENUE WEST SAINT PAUL, MN 55104	NONE	PC	EXEMPT PURPOSE OF THE	15,000
SIMPSON HOUSING SERVICES INC 2100 PILLSBURY AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	EXEMPT PURPOSE OF THE	5,000
Total ► 3a				275,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRED WELLS TENNIS & EDUCATION CENTER 100 FEDERAL DRIVE FORT SNELLING, MN 55111	NONE	PC	EXEMPT PURPOSE OF THE	5,000
LONGMONT FRIENDS OF FERAL & ABANDONED CATSPO BOX 2205 LONGMONT, CO 80502	NONE	PC	EXEMPT PURPOSE OF THE	5,000
OFF THE STREETS-HUNTINGTON BEACH 419 MAIN ST HUNTINGTON BEACH, CA 92648	NONE	PC	EXEMPT PURPOSE OF THE	7,500
EVERY CREATURE COUNTS 1245 FACTORY CIRCLE FORT LUPTON, CO 80621	NONE	PC	EXEMPT PURPOSE OF THE	3,000
GREENWOOD WILDLIFE REHABILITATION SANCTUARYPO BOX 18987 BOULDER, CO 80308	NONE	PC	EXEMPT PURPOSE OF THE	10,000
Total 				275,600
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MA CENTER MATA AMRITANANDAMAYI CENTER PO BOX 613 SAN RAMON, CA 945830613	NONE	CHURCH	EXEMPT PURPOSE OF THE	30,000
GRACE LUTHERAN CHURCH OF HUNTINGTON BCH c/o JEAN NOSCO 5172 MCFADDEN AVENUE HUNTINGTON BEACH, CA 92649	NONE	CHURCH	EXEMPT PURPOSE OF THE	50,000
HUNTINGTON VALLEY LITTLE LEAGUE LITTLE LEAGUE BASEBALL INC PO BOX 5111 HUNTINGTON BEACH, CA 92615	NONE	PC	EXEMPT PURPOSE OF THE	15,000
SHARE OUR SELVES CORPORATION 1550 SUPERIOR AVENUE COSTA MESA, CA 92627	NONE	PC	EXEMPT PURPOSE OF THE	5,000
Total ► 3a				275,600

TY 2017 Accounting Fees Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	800	600		200

TY 2017 Contractor Compensation Explanation

Name: 786 FOUNDATION
EIN: 39-6515741

Contractor	Explanation
BOSTON TRUST INVESTMENT	Investment Management Fee

TY 2017 Investments Corporate Bonds Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CAMPBELL SOUP CO 4.500% 2/15/2	25,750	25,611
TOYOTA MOTOR CREDIT CORP 4.500	26,649	26,313
JOHN DEERE CAPITAL CREDIT 3.15	25,653	25,625
MEDTRONIC INC 2.750% 4/1/2023	49,782	50,125
JP MORGAN CHASE 3.625% 5/13/20	50,928	51,991
APPLE INC 3.250% 2/23/2026 250	25,187	25,514
COMCAST CORP 2.35% 1/15/2017 5	46,495	47,220
CALVERT ULTRA SHORT FLOATING I		
BERKSHIRE HATHAWAY 3.000% 5/15	51,791	51,153
VISA INC 2.800% 12/14/2022 500	51,144	50,733
ORACLE CORP 2.950% 5/15/2025 5	50,596	50,217
KAISER FOUNDATION HOSPITAL 3.1	50,511	50,047
AM EXPRESS CREDIT 3.300% 5/3/2	50,562	50,739

TY 2017 Investments Corporate Stock Schedule

Name: 786 FOUNDATION
EIN: 39-6515741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CL A 405 SHS	25,160	62,001
MEDTRONIC PLC 400 SHS	30,410	32,300
CHUBB LTD 250 SHS	29,476	36,533
AIR METHODS CORP 125 SHS		
ALPHABET INC CL C 80 SHS	45,176	83,712
ALPHABET INC CL A 30 SHS	5,333	31,602
AMERICAN EXPRESS CO 295 SHS	18,412	29,296
AMERICAN STS WATER CO 100 SHS	1,738	5,791
ANIKA THERAPEUTICS INC 125 SHS	5,208	6,739
APACHE CORP 245 SHS	17,195	10,344
APPLE INC 660 SHS	55,319	111,692
APPLIED IND TECHNOLOGIES INC 1	7,507	11,917
APTARGROUP INC 360 SHS	16,963	31,061
APTARGROUP INC 150 SHS	11,490	12,942
ARTISAN PARTNERS ASSET MGMT CL	7,138	6,912
ASPEN TECHNOLOGY INC 175 SHS	6,150	11,585
ATRION CORP 15 SHS	5,668	9,459
AUTOMATIC DATA PROCESSING INC	23,579	45,704
AUTOZONE INC 25 SHS	19,019	17,784
BB&T CORP 825 SHS	39,555	41,019
BANK HAWAII CORP 150 SHS	7,263	12,855
C.R. BARD INC 125 SHS		
BECTON DICKINSON CO 250 SHS	25,203	53,515
BIG LOTS INC 175 SHS	7,849	9,826
BIO TECHNE CORP 75 SHS	7,586	9,716
BRINKER INTL INC 150 SHS	7,150	5,826
BRUKER CORP 375 SHS	5,817	12,870
CVB FINL CORP 275 SHS	4,734	6,479
CVS HEALTH CORP 275 SHS		
CALGON CARBON CORP 350 SHS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATO CORP CL A 250 SHS		
CHART INDUSTRIES 100 SHS		
CHEESCAKE FACTORY INC 175 SHS	8,332	8,432
CHEMED CORP NEW 50 SHS	6,927	12,151
CHOICE HOTELS INTL INC 175 SHS	8,891	13,580
CHURCH & DWIGHT INC 525 SHS	22,516	26,339
CINCINNATI FINL CORP 230 SHS		
CISCO SYS INC 1075 SHS	25,737	41,173
COGNIZANT TECH SOLUTIONS 345 S	23,885	24,502
COHEN & STEERS INC 175 SHS	5,254	8,276
COHERENT INC 50 SHS	1,609	14,111
COLGATE PALMOLIVE CO 475 SHS	18,206	35,839
COMCAST CORP CL A 1450 SHS	43,220	58,073
COMMERCE BANCSHARES INC 155 SH	5,676	8,655
CONOCOPHILLIPS 800 SHS	33,266	43,912
CORESITE RLTY CORP 100 SHS	2,649	11,390
CORVEL CORP 75 SHS	3,335	3,968
COSTCO WHSL CORP NEW 265 SHS	8,918	49,322
DHI GROUP INC 750 SHS		
DST SYS INC 150 SHS	7,898	9,311
DISCOVER FINL SVCS 400 SHS	22,361	30,768
DOLLAR GEN CORP 280 SHS	22,653	26,043
DONALDSON INC 225 SHS	8,156	11,014
DORMAN PRODUCTS INC 125 SHS	2,926	7,643
DRIL-QUIP INC 110 SHS	6,410	5,247
DUPONT FABROS TECHNOLOGY INC 2		
EAGLE BANCORP INC 100 SHS		
EATON VANCE CORP 250 SHS	8,074	14,098
EMERSON ELECTRIC CO 750 SHS	39,908	52,268
ENSIGN GROUP INC 250 SHS	4,806	5,550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXLSERVICE HOLDINGS INC 125 SH	4,407	7,544
1ST SOURCE CORP 100 SHS	3,674	4,945
FLOWERS FOODS INC 475 SHS	8,903	9,172
FORUM ENERGY TECHNOLOGIES INC	10,917	5,831
FOSSIL GROUP INC 100 SHS		
FRANKLIN ELEC INC 250 SHS	8,029	11,475
GENERAL MILLS INC 250 SHS	12,670	14,823
GENESEE & WYOMING INC CL A 60		
GENTHERM INC 125 SHS	1,756	3,969
GLOBUS MED INC CL A 200 SHS	4,691	8,220
W.W. GRAINGER INC 125 SHS		
HAEMONETICS CORP MASS 125 SHS	4,774	7,260
HERSHEY CO 305 SHS	30,627	34,621
HORANCE MANN EDUCATORS CORP NE	4,443	5,513
HUB GROUP INC CL A 250 SHS	10,136	11,975
HUBBELL INC 385 SHS	43,554	52,106
ILG INC 175 SHS	2,793	4,984
IPG PHOTONICS CORP 120 SHS		
ILLINOIS TOOL WORKS INC 180 SH	11,465	30,033
INDEPENDENT BANK CORP MASS 75	1,592	5,239
INFINITY PROPERTY & CASUALTY I	4,348	5,830
INTERDIGITAL INC PA 100 SHS	4,005	7,615
J.P. MORGAN CHASE & CO 700 SHS	50,065	74,858
JOHNSON & JOHNSON 505 SHS	41,432	70,559
LAKELAND FINL CORP 125 SHS	3,578	6,061
LANDSTAR SYS INC 100 SHS	6,036	10,410
LASALLE HOTEL PPTYS 250 SHS	6,425	7,018
LINCOLN ELEC HOLDINGS INC 285		
LINCOLN ELEC HOLDINGS INC 150	11,120	13,737
MASIMO CORP 125 SHS	6,838	10,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERIDIAN BIOSCIENCE INC 450 SH		
MERCK & CO INC 540 SHS	31,912	30,386
METTLER-TOLEDO INTL INC 35 SHS	7,483	21,683
MICROSOFT CORP 1100 SHS	45,425	94,094
MILLER HERMAN INC 225 SHS	5,966	9,011
MINERAL TECHNOLOGIES INC 100 S	2,682	6,885
MOODYS CORP 150 SHS		
MORNINGSTAR INC 125 SHS	9,114	12,121
NIC INC 550 SHS	10,138	9,130
NATIONAL HEALTH INVS INC 100 S		
NATURAL GAS SVCS GROUP INC 125	2,264	3,275
NETGEAR INC 175 SHS	7,532	10,281
NEW JERSEY RES CORP 220 SHS	4,666	8,844
NIKE INC CL B 505 SHS	10,813	31,588
NORDSON CORP 50 SHS		
NORDSTROM INC 325 SHS		
NORTHERN TR CORP 490 SHS	39,581	48,946
OCEANEERING INTL INC 150 SHS	5,106	3,171
OMNICOM GROUP INC 500 SHS	28,056	36,415
ONE GAS INC 175 SHS	6,478	12,821
ORACLE CORP 1100 SHS	35,181	52,008
OWENS & MINOR INC NEW 325 SHS		
PNC FINL SVCS GROUP INC 450 SH	35,299	64,931
PPG INDS INC 415 SHS	46,414	48,480
PAREXEL INTL CORP 125 SHS		
PEPSICO INC 320 SHS	20,019	38,374
PLANTRONICS INC NEW 150 SHS	3,432	7,557
POWER INTEGRATIONS INC 150 SHS	7,537	11,033
PRAXAIR INC 200 SHS	26,650	30,936
T. ROWE PRICE GROUP INC 225 SH		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE CO 345 SHS		
QUAKER CHEMICAL CORP 50 SHS	598	7,540
RECKITT BENCKISER PLC SPONS AD		
ROSS STORES INC 400 SHS	9,798	32,100
RYMAN HOSPITALITY PPTYS INC 15	8,617	10,353
SALLY BEAUTY HOLDINGS INC 300	6,997	5,628
SILGAN HOLDINGS INC 275 SHS	7,205	8,082
STARBUCKS CORP 525 SHS	29,827	30,151
STATE STREET CORP 450 SHS	28,985	43,925
STRYKER CORP 325 SHS	18,700	50,323
SUNTRUST BANKS INC 675 SHS	33,555	43,598
SYNTEL INC 195 SHS	5,874	4,483
TANGER FACTORY OUTLET CTR 275	9,919	7,290
TECH DATA CORP 125 SHS	10,048	12,246
TENNANT CO 85 SHS	4,718	6,175
TENNECO INC 150 SHS	8,054	8,781
TERADATA CORP DEL 300 SHS	8,573	11,538
TEXAS CAPITAL BACSHARES INC 50	1,242	4,445
TEXAS ROADHOUSE INC CL A 175 S	5,659	9,219
3M CO 350 SHS	50,550	82,380
TOMPKINS FINANCIAL CO 60 SHS	3,766	4,881
TOOTSIE ROLL INDUSTRIES INC 25	8,309	9,100
TORO CO 180 SHS		
TRUSTMARK CORP 175 SHS		
TUPPERWARE BRANDS CORP 50 SHS	3,702	3,135
UMB FINL CORP 125 SHS	4,682	8,990
US BANCORP DEL NEW 1095 SHS	49,040	58,670
U.S. PHYSICAL THERAPY INC 150	8,373	10,830
UBIQUITI NETWORKS INC 150 SHS		
UNIFIRST CORP 50 SHS	4,863	8,245

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNION PACIFIC CORP 500 SHS	46,836	67,050
UNITED NATURAL FOODS INC 175 S		
UNITED PARCEL SVC INC CL B 295	19,177	35,149
UNITEDHEALTH GROUP INC 315 SHS	52,481	69,445
VALMONT INDUSTRIES INC 50 SHS	6,141	8,293
VERIZON COMMUNICATIONS INC 275		
VISA INC CL A 500 SHS	34,320	57,010
WASHINGTON FEDERAL INC 200 SHS	6,595	6,850
WASHINGTON TRUST BANCORP 75 SH	4,071	3,994
WATERS CORP 115 SHS	7,315	22,217
WEX INC 50 SHS	1,988	7,062
WILLIAMS SONOMA INC 150 SHS	7,804	7,755
MONRO INC 150 SHS	7,584	8,543
LANCASTER COLONY CORP 75 SHS	8,944	9,691
BRIDGE BANCORP 75 SHS	2,554	2,625
CAMDEN NATL CORP 100 SHS	4,271	4,213
GERMAN AMERICAN BANCORP 75 SHS	2,627	2,650
HILL ROM HOLDINGS 125 SHS	8,746	10,536
MEDNAX INC 125 SHS	6,390	6,680
KADANT INC 50 SHS	3,727	5,020
BEMIS COMPANY 200 SHS	9,751	9,558
CUBESMART 275 SHS	7,238	7,953
HAWAIIAN ELEC INDS INC 200 SHS	6,618	7,230
WALDEN INTL EQUITY FUND 32949.	360,000	364,756
PRICELINE COM INC 15 SHS	25,543	26,066
ESTEE LAUDER COS INC CL A 350	34,940	44,534
MARSH MCLENNAN COS INC 300 SHS	25,267	24,417
DENTSPLY SIRONA INC 350 SHS	21,951	23,041
HENRY SCHEIN INC 355 SHS	25,574	24,807
DAHAHER CORP 395 SHS	34,960	36,664

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSOLIDATED EDISON INC 300 SH	24,980	25,485
EVERSOURCE ENERGY 375 SHS	22,835	23,693
TE CONNECTIVITY LTD 270 SHS	23,587	25,661

TY 2017 Investments Government Obligations Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**US Government Securities - End
of Year Book Value:**

522,701

**US Government Securities - End
of Year Fair Market Value:**

517,174

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule

Name:

786 FOUNDATION

EIN:

39-6515741

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALVERT SOCIAL INV FNDN-PROM N			

TY 2017 Other Assets Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUALS 5207	6,406	9,022	9,022
ACCRUALS 7107		712	712

TY 2017 Other Decreases Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Description	Amount
2017 DISTRIBUTION RETURNED IN 2018	10,000
BASIS ADJUSTMENTS	79

TY 2017 Other Expenses Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	188	141		47

TY 2017 Other Income Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF FEDERAL EXCISE TAXES	2,528	0	

TY 2017 Other Increases Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Description	Amount
ACCRUED INTEREST 2018 POSTED 2017	858
RETURN OF CAPITAL	749

TY 2017 Other Professional Fees Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	15,791	11,843		3,948

TY 2017 Taxes Schedule**Name:** 786 FOUNDATION**EIN:** 39-6515741

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	990	990		0
FOREIGN TAXES ON QUALIFIED FOR	171	171		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2017
	Name of the organization 786 FOUNDATION	Employer identification number 39-6515741

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization 786 FOUNDATION	Employer identification number 39-6515741
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY LAMAR	\$ 102,254	Person <input type="checkbox"/>
	510 OZARK TRAIL		Payroll <input type="checkbox"/>
	MADISON, WI53705		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
2	MARY LAMAR	\$ 67,313	Person <input type="checkbox"/>
	510 OZARK TRAIL		Payroll <input type="checkbox"/>
	MADISON, WI53705		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
3	MARY LAMAR	\$ 24,592	Person <input type="checkbox"/>
	510 OZARK TRAIL		Payroll <input type="checkbox"/>
	MADISON, WI53705		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization 786 FOUNDATION	Employer identification number 39-6515741
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	GIFT OF STOCK - 8200 SHS OF STORA ENSO CORP ADR	\$ 100,614	2017-04-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	GIFT OF STOCK - 1200 SHS C R BARD INC	\$ 398,484	2017-12-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	GIFT OF STOCK - 600 SHS C R BARD INC	\$ 199,242	2017-12-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization 786 FOUNDATION	Employer identification number 39-6515741
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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